

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – EnC – Release of Rs.2,00,00,000/- (Rupees Two Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders, pending re-appropriation of funds by adjusting in the final modification of BE 2023-24 towards payment to the agency in connection with water supply works at AIIMS Mangalagiri – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.244

Dated:29.02.2024

Read the following:

1. From the Engineer-in-Chief, Public Health, Tadepalli, Lr. No. 10/T1/PLG/Budget/2023-24/AIIMS/2023/2, Dated 07.12.2023.
2. G.O.Rt.No.988 Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 26.02.2024.

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ORDER:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs.2,00,00,000/- (Rupees Two Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders, pending re-appropriation of funds by adjusting in the final modification of BE 2023-24 towards payment to the agency in connection with water supply works at AIIMS Mangalagiri under the following Head of Account:

(Rs. In Lakhs)									
Sl. No.	Head of Account	Charged/Voted	Provision in BE 2023-24	Addition al Amount Sanction ed	Amount Re-appropriated	Total Provision in BE 2023-24	Amount Already Authori sed	Amount Authori sed Now	Balan ce Amou nt Availa ble
Scheme Name : Water Supply Works at AIIMS, Mangalagiri Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1.	4217600011 109530531	V	106.07	404.02	0.00	510.09	310.09	200.00	0.00
TOTAL			106.07	404.02	0.00	510.09	310.09	200.00	0.00

2. Accordingly, Government hereby accord administrative sanction to the Engineer-in-Chief, Public Health, Tadepalli to utilize the amount of Rs.2,00,00,000/- (Rupees Two Crores only) as additional funds in relaxation of treasury control and quarterly regulation orders pending re-appropriation of funds by adjusting in the final modification of BE 2023-24 towards payment to the agency in connection with water supply works at AIIMS Mangalagiri .

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3. The Engineer-in-Chief, Public Health, Tadepalli shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y. SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Engineer-in-Chief, Public Health, Tadepalli.

Copy to:-

The Finance (FMU- EFS&T, MA&UD, CRDA) Department.

The Pay & Accounts Officer, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503

The Director of Treasuries & Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503

The Director Works and Accounts, Plot No.11, KJ Systems Building,
Near APIIC IT Park, Mangalagiri, Guntur District – 522503.

Sf/Sc

//FORWARDED BY ORDER//


ASSISTANT DIRECTOR

